AEE/BTP/S.D/10/22-23

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

Date.....20 31/5/2022

No: First and Final Bill

Division: **Byataranapura** Sub-Division: **Byataranapura Sub Division** Indent

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....50368

Sub Divisional **Work Code: 005-22-000007**

Schedule Docket No. Head of Account: P3726 Est.Cost- **35 Lakhs**

Name of Work: **"Construction of Culverts and Improvements to drain at in Ward No. 05 Byatarayanapura Sub Division"**

Name of Contractor and Full Address: **Sri.M A Krishna Kumar No:962, 5th Main 17th Cross, D Group Layout, Sree, Gandhada Kavalu Bangalore-91**

Reference to Agreement No: **BBMP/EE/BTP/ WO/13/2022-23** Date: **19-04-2022**

Certified that the measurements were taken by me on 31/5/22 and recorded of Pages 353242 to 353245 of measurement Book No.3533/16-17 and that the work is satisfactorily executed.

M.A. Krishna Kumar.
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 31/5/22 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

31/5/2022
Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment: 1st & Final →		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of		
b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7) Net amount due to or from Contractor		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		

TJB	29,35,000	00
IT	29,350	00
CGST	26,206	00
SGST	26,206	00
FSD	146750	00
CESS	29350	00
CBF	2935	00
LR	26203	00
Ded"	2,87,000	00
Cheque	26,48,000	00

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) P3726 (For use in the Office)

M.A. Krishna Kumar

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Stamp

Zonal public Works - Pow Wash
29,35,000/-
2,87,000/-
26,48,000/-

2/6

Initials of Officer making payment

Executive Engineer

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